| (filed by committees that support or oppose one or more candidates and/or pr   |   |
|--|---|
| Full Name and Address of Political Committee   | OFFICE USE ONLY                                       |
| HBA OF GREATER NEW ORLEANS   | Report Number: 28446                                  |
| 2424 N Arnoult Rd  | Date Filed: 12/5/2011                                 |
| Metairie, LA 70001   | Damant Includes Cahadulas                             |
| 2. Date of Primary 12/1/2011   | Report Includes Schedules:  Schedule A-1              |
| <u></u>  | Schedule E-3  |
| This report covers from  | <u> </u>  |
| 3. Type of Report:   |   |
| ——— 180th day prior to primary ——— 40th day after general  |   |
| 90th day prior to primary X Annual (future election)   |   |
| ——— 30th day prior to primary ——— Monthly  |   |
| 10th day prior to primary  |   |
| 10th day prior to general Amendment to prior report  |   |
| All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers a. Name   | rs)   |
| Treasurer  |   |
| Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if ne     a. Name & Address of Candidate/Description of Proposition  |   |
| 6. Is the Committee supporting the entire ticket of a political party?  Yes  | No If "yes", which party?                             |
| 7. a. Name of Person Preparing Report  |   |
| b. Daytime Telephone   |   |
| 8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules i information and belief, and that no expenditures have been made nor contributions received that ha required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately or | ave not been reported herein, and that no information |
| This <u>5th</u> day of <u>December</u> , <u>2011</u> .   |   |
| Jon Luther   | 504-837-2700  |
| Signature of Committee/Chairperson   | Daytime Telephone                                     |
|  |   |
| Scott Morse Signature of Committee Treasurer if any  | 504-837-2700  Daytime Telephone                       |

#### **SUMMARY PAGE**

| RECEIPTS  | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1)                 | \$ 1,320.00 |
| 2. In-kind Contributions (Schedule A-2)         | \$ 0.00     |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00     |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)         | \$ 1,320.00 |
| 5. Other Receipts (Schedule A-3)                | \$ 0.00     |
| 6. Loans Received (Schedule B)                  | \$ 0.00     |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00     |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 1,320.00 |

| DISBURSEMENTS  | This Period |
|--|-------------|
| 9. General Expenditures (Schedule E-1)                   | \$ 0.00     |
| 10. In-Kind Expenditures (Schedule E-2)                  | \$ 0.00     |
| 11. Contributions made to Candidates (Schedule E-3)      | \$ 2,500.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)               | \$ 2,500.00 |
| 13. Other Disbursements (Schedule E-4)                   | \$ 0.00     |
| 14. Loan Repayments Made (Schedule B)                    | \$ 0.00     |
| 15. Funds Loaned (Schedule D)                            | \$ 0.00     |
| 16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15) | \$ 2,500.00 |

| FINANCIAL SUMMARY  | Amount      |
|--|-------------|
| 17. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this committee) | \$ 0.00     |
| 18. Plus total receipts this period (less in-kind contributions received)  (Line 8 above minus line 2 above)                                       | \$ 1,320.00 |
| 19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)   | \$ 2,500.00 |
| 20. Funds on hand at close of reporting period   | \$-1,180.00 |

# **SUMMARY PAGE (continued)**

| INVESTMENTS   | Amount  |
|---|---------|
| 21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments  | \$ 0.00 |

| SPECIAL TRANSACTIONS  | This Period |
|---|-------------|
| 23. Contributions received from political committees (From Schedules A-1 and A-2)   | \$ 0.00     |
| 24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)                     | \$ 0.00     |
| 25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above) | \$ 0.00     |
| 26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)   | \$ 0.00     |

#### NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

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| Page.   |                       |  |                             |                    |
|---|-----------------------|--|-----------------------------|--------------------|
| Name and Address of Contributor                                       |                       | 2. Contributions this Reporting Period |                             | 3. Total this Year |
|   |                       | a. Date(s)                             | b. Amount(s)                |                    |
| DOOR 2 DOOR LLC<br>1904 Engineers Rd<br>Belle Chasse, LA 70037        |                       | 11/30/2011                             | \$30.00                     | \$0.00             |
| POLITICAL COMMITTEE?  | PARTY COMMITTEE?      |  |                             |                    |
| REX A HYMEL CO<br>PO BOX 548<br>St. Rose, LA 70087                    |                       | 11/09/2011                             | \$30.00                     | \$0.00             |
| POLITICAL COMMITTEE?  | PARTY COMMITTEE?      |  |                             |                    |
| COOL-VUE ALUMINUM<br>2624 Delaware Ave<br>Kenner, LA 70062            |                       | 11/23/2011                             | \$30.00                     | \$0.00             |
| POLITICAL COMMITTEE?  | PARTY COMMITTEE?      |  |                             |                    |
| REGIONS BANK<br>PO BOX 11007<br>Birmingham, AL 35288                  |                       | 11/30/2011                             | \$30.00                     | \$0.00             |
| POLITICAL COMMITTEE?  | PARTY COMMITTEE?      |  |                             |                    |
| PRECISION BUILT CONSTRUC<br>PO BOX 400<br>Destrehan, LA 70047         | CTION INC.            | 11/23/2011                             | \$30.00                     | \$0.00             |
| POLITICAL COMMITTEE?  | PARTY COMMITTEE?      |  |                             |                    |
| M CARBINE RESTORATIONS<br>911 Constantinople<br>New Orleans, LA 70115 |                       | 11/16/2011                             | \$30.00                     | \$0.00             |
| POLITICAL COMMITTEE?  | PARTY COMMITTEE?      |  |                             |                    |
| 4. SUBTOTAL (this page)   |                       |  | \$ 180.00                   | N/A                |
| 5. TOTAL (complete only on last page                                  | ge of this schedule)  |  |                             | N/A                |
| 6. CONTRIBUTIONS FROM POLIT   | ICAL COMMITTEES ONLY: |  |                             |                    |
| SUBTOTAL (f   | his page) \$ 0.00     | TOTAL (complete only or                | last page of this schedule) |                    |

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| 1. Name and Address of Contributor 2. Contributions this Reporting Period                     |                       | 3. Total this Year   |                                |                     |
|---|-----------------------|----------------------|--------------------------------|---------------------|
| Name and Address of Contributor   |                       | a. Date(s)           | b. Amount(s)                   | 3. Iolai lilis feai |
|   |                       | a. Date(s)           | b. Amount(s)                   |                     |
| MCKENDALL CONSTRUCTION 1750 St Charles Ave Ste 323 New Orleans, LA 70130 POLITICAL COMMITTEE? | PARTY COMMITTEE?      | 11/23/2011           | \$30.00                        | \$0.00              |
| ONE CONSTRUCTION LLC<br>4617 Jefferson Hwy<br>New Orleans, LA 70121                           |                       | 11/30/2011           | \$30.00                        | \$0.00              |
| POLITICAL COMMITTEE?  | PARTY COMMITTEE?      |                      |                                |                     |
| DEVILLIER CONSTRUCTION<br>2425 Barataria Blvd<br>Marrero, LA 70072                            |                       | 11/16/2011           | \$30.00                        | \$0.00              |
| POLITICAL COMMITTEE?  | PARTY COMMITTEE?      |                      |                                |                     |
| GLADIATOR CONSTRUCTION<br>3301 Hans Ave<br>Kenner, LA 70065                                   |                       | 11/16/2011           | \$30.00                        | \$0.00              |
| POLITICAL COMMITTEE?  | PARTY COMMITTEE?      |                      |                                |                     |
| KEMPER CONSTRUCTION   |                       | 11/04/2011           | \$30.00                        | \$0.00              |
| ,   |                       |                      |                                |                     |
| POLITICAL COMMITTEE?  | PARTY COMMITTEE?      |                      |                                |                     |
| PAR CONTRACTORS 4344 Earhart Blvd Suite E New Orleans, LA 70125 POLITICAL COMMITTEE?          | PARTY COMMITTEE?      | 11/09/2011           | \$30.00                        | \$0.00              |
| 4. SUBTOTAL (this page)   |                       |                      | \$ 180.00                      | N/A                 |
| 5. TOTAL (complete only on last page  | ge of this schedule)  |                      |                                | N/A                 |
| 6. CONTRIBUTIONS FROM POLIT   | ICAL COMMITTEES ONLY: |                      |                                |                     |
| SURTOTAL (#   | 0.00 P                | TOTAL (complete only | on last page of this schedule) |                     |

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| A Name and Address of Octoberra  |                              |  | 3. Total this Year |
|--|------------------------------|--|--------------------|
| Name and Address of Contributor  |                              | 2. Contributions this Reporting Period     a. Date(s)     b. Amount(s) |                    |
|  | a. Date(s)                   | b. Amount(s)   |                    |
| FLOORING DEPOT & COMMERCIAL FLOORS 5403 Powell St<br>Harahan, LA 70123   | 11/30/2011                   | \$30.00  | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE   | ?                            |  |                    |
| SELTTEN DESIGN & CONSTRUCTION LLC<br>2030 Bayou Rd<br>St Bernard, LA 70085                                     | 11/23/2011                   | \$30.00  | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE:  | ?                            |  |                    |
| DREW DEVELOPERS LLC<br>121 Fox Run Dr<br>Mandeville, LA 70471  | 11/16/2011                   | \$30.00  | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE   | ?                            |  |                    |
| OVERHEAD DOOR COMPANY 11431 Ferrell Dr Suite 204 Farmers Branch, TX 75234 POLITICAL COMMITTEE? PARTY COMMITTEE | 11/30/2011                   | \$30.00  | \$0.00             |
| RED DOOR CONSTRUCTION LLC<br>732 Behrman Hwy<br>Gretna, LA 70056   | 11/30/2011                   | \$30.00  | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE   | ?                            |  |                    |
| MST ENTERPRISES LLC<br>PO BOX 641871<br>Kenner, LA 70064   | 11/23/2011                   | \$30.00  | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE   | ?                            |  |                    |
| 4. SUBTOTAL (this page)  | ·<br>                        | \$ 180.00  | N/A                |
| 5. TOTAL (complete only on last page of this schedule  | e)                           |  | N/A                |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTE   | ES ONLY:                     |  |                    |
| SURTOTAL (this nage)   | \$ 0.00 TOTAL (complete only | y on last hade of this schedule)                                       |                    |

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| Page.  |  |                                |                    |
|--|--|--------------------------------|--------------------|
| Name and Address of Contributor  | 2. Contributions this Reporting Period |                                | 3. Total this Year |
|  | a. Date(s)                             | b. Amount(s)                   |                    |
| DEW ENTERPRISES 3516 Lake Arrowhead Dr Harvey, LA 70058                      | 11/16/2011                             | \$30.00                        | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                                |                    |
| TS ENTERPRISES<br>8045 Marshall Dr<br>Harahan, LA 70123                      | 11/09/2011                             | \$30.00                        | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                                |                    |
| GOLDEN HAMMER CONSTRUCTION<br>3536 Lake Kristin Dr<br>Gretna, LA 70056       | 11/23/2011                             | \$30.00                        | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                                |                    |
| BALDWIN HASPEL BURKE & MAYER LLC<br>1100 Poydras St<br>New Orleans, LA 70163 | 11/30/2011                             | \$30.00                        | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                                |                    |
| DAN HIGGINS CONSTRUCTION<br>151 Oaklawn Ridge Lane<br>St Rose, LA 70087      | 11/16/2011                             | \$30.00                        | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                                |                    |
| IMPRESSIVE HOME IMPROVEMENTS<br>243 Midway Dr<br>River Ridge, LA 70123       | 11/09/2011                             | \$30.00                        | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  | -                              |                    |
| 4. SUBTOTAL (this page)  | •                                      | \$ 180.00                      | N/A                |
| 5. TOTAL (complete only on last page of this schedule)                       |  |                                | N/A                |
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| 1. Name and Address of Contributor 2. Contributions this Reporting Period   |                    | anautina Daviad                    | 2 Tatal this Vasa  |
|---|--------------------|------------------------------------|--------------------|
| Name and Address of Contributor   | a. Date(s)         | b. Amount(s)                       | 3. Total this Year |
|   | a. Date(s)         | b. Amount(s)                       |                    |
| CHASE HOMES<br>3100 Ridgeway Dr<br>Metairie, LA 70002   | 11/16/2011         | \$30.00                            | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                    |                                    |                    |
| CHRISTOPHER HOMES 1000 Howard Ave Suite 100 New Orleans, LA 70113   | 11/16/2011         | \$30.00                            | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?  |                    |                                    |                    |
| FIDELITY HOMESTEAD SAVINGS BANK 201 St Charles Ave Suite 2000 New Orleans, LA 70170 POLITICAL COMMITTEE? PARTY COMMITTEE? | 11/16/2011         | \$30.00                            | \$0.00             |
| HICO INC.<br>PO BOX 2471<br>Gretna, LA 70054  | 11/16/2011         | \$30.00                            | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                    |                                    |                    |
| DYKE INDUSTRIES INC. 309 Center Street Little Rock, AR 72201  | 11/23/2011         | \$30.00                            | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                    |                                    |                    |
| MAKE IT RIGHT 1055 St Charles Ave Ste 500 New Orleans, LA 70130 POLITICAL COMMITTEE? PARTY COMMITTEE?                     | 11/23/2011         | \$30.00                            | \$0.00             |
| 4. SUBTOTAL (this page)   | 1                  | \$ 180.00                          | N/A                |
| 5. TOTAL (complete only on last page of this schedule)  |                    |                                    | N/A                |
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| 1. Name and Address of Contributor  | 100 (7 5 4) 5 5 5                                     |                                   | 2. Total this Veer |
|---|---|-----------------------------------|--------------------|
| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period     a. Date(s) |                                   | 3. Total this Year |
|   | a. Date(s)  | D. Amount(s)                      |                    |
| S L CONTRACTORS LLC<br>6105 Franklin Ave<br>New Orleans, LA 70122   | 11/16/2011  | \$30.00                           | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |   |                                   |                    |
| KIRK LASTRAPES CONSTRUCTION CO<br>5810 Kensington Blvd<br>New Orleans, LA 70127                           | 11/23/2011  | \$30.00                           | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |   |                                   |                    |
| QUEZADA'S MASONRY LLC<br>1404 Wanda St<br>Denham Springs, LA 70726  | 11/30/2011  | \$30.00                           | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |   |                                   |                    |
| JOE MICHAEL GENERAL CONTRACTOR<br>3310 Burgundy St<br>New Orleans, LA 70117                               | 11/09/2011  | \$30.00                           | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |   |                                   |                    |
| NEW ORLEANS HURRICANE SHUTTERS AND WINDOWS 701 Poydras St Suite 107 POLITICAL COMMITTEE? PARTY COMMITTEE? | 11/16/2011  | \$30.00                           | \$0.00             |
| DAVID P ROUSSEL BUILDER LLC<br>1101 Ridgelake Dr<br>Metairie, LA 70001                                    | 11/16/2011  | \$30.00                           | \$0.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |   |                                   |                    |
| 4. SUBTOTAL (this page)   | -   | \$ 180.00                         | N/A                |
| 5. TOTAL (complete only on last page of this schedule)  |   |                                   | N/A                |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:  |   |                                   |                    |
| SURTOTAL (this page) \$ 0.00  | TOTAL (complete on                                    | ly on last name of this schedule) |                    |

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| 1 Name and Address of Contributor                      | 2 Contributions this Poparting Pariod                                  |                                   | 2. Total this Voor |
|--|--|-----------------------------------|--------------------|
| Name and Address of Contributor                        | 2. Contributions this Reporting Period     a. Date(s)     b. Amount(s) |                                   | 3. Total this Year |
|  | a. Date(s)   | b. Amount(s)                      |                    |
| OSBORN PAINTING INC.                                   | 11/04/2011   | \$30.00                           | \$0.00             |
|  |  |                                   |                    |
| ,  |  |                                   |                    |
|  |  |                                   |                    |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                                   |                    |
| TIMES PICAYUNE PUBLISHING                              | 11/30/2011   | \$30.00                           | \$0.00             |
| 3800 Howard Ave  | 11/30/2011   | ψ50.00                            | Ψ0.00              |
| New Orleans, LA 70125                                  |  |                                   |                    |
| ,  |  |                                   |                    |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                                   |                    |
|  |  |                                   |                    |
| LAPORTE SEHRT ROMIG HAND                               | 11/09/2011   | \$30.00                           | \$0.00             |
| 111 Veterans Memorial Blvd                             |  |                                   |                    |
| Suite 600  |  |                                   |                    |
| Metairie, LA 70005                                     |  |                                   |                    |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                                   |                    |
|  | 11/01/0011   | ***                               |                    |
| CARE SERVICE PLUMBING/TOLAR MECH                       | 11/04/2011   | \$30.00                           | \$0.00             |
|  |  |                                   |                    |
| ,  |  |                                   |                    |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                                   |                    |
|  |  |                                   |                    |
| GUISE SHEET METAL COMPANY                              | 11/09/2011   | \$30.00                           | \$0.00             |
| 100 First St   |  |                                   |                    |
| Westwego, LA 70094                                     |  |                                   |                    |
|  |  |                                   |                    |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? |  |                                   |                    |
| CALVADOD VALENCIA                                      | 11/09/2011   | \$30.00                           | \$0.00             |
| SALVADOR VALENCIA<br>901 Houma Blvd                    | 11/09/2011   | \$30.00                           | φυ.υυ              |
| Metairie, LA 70001                                     |  |                                   |                    |
|  |  |                                   |                    |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                                   |                    |
|  |  |                                   |                    |
| 4. SUBTOTAL (this page)                                |  | \$ 180.00                         | N/A                |
| 5. TOTAL (complete only on last page of this schedule) |  |                                   | N/A                |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:       |  |                                   |                    |
| SURTOTAL (this page) \$ 0.00                           | TOTAL (complete on   | ly on last hade of this schedule) |                    |

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| Name and Address of Contributor                        | 2. Contril | 2. Contributions this Reporting Period |                                | 3. Total this Year |
|--|------------|--|--------------------------------|--------------------|
|  | а. С       | ate(s)                                 | b. Amount(s)                   |                    |
| ALLSTATE WINDOW & SIDING CO.                           | 11/04/20   | )11                                    | \$30.00                        | \$0.00             |
| ,  |            |  |                                |                    |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  | _          |  |                                |                    |
| CONCRETE WORX  | 11/23/20   | )11                                    | \$30.00                        | \$0.00             |
| 4216 Lucerne St<br>Metairie, LA 70006                  |            |  |                                |                    |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  | _          |  |                                |                    |
| 4. SUBTOTAL (this page)                                | '          |  | \$ 60.00                       | N/A                |
| 5. TOTAL (complete only on last page of this schedule) |            |  | \$ 1,320.00                    | N/A                |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES OF          | NLY:       |  |                                |                    |
| SUBTOTAL (this page) \$                                | тот тот    | AL (complete only c                    | on last page of this schedule) | \$ 0.00            |

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#### **SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES**

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient Candidate                           | Contributions Made thi     a. Date(s) | s Reporting Period<br>b. Amount(s) |
|---|---------------------------------------|------------------------------------|
| JACKLYN HOTARD CAMPAIGN FUND                                      | 11/16/2011                            | \$ 500.00                          |
| ,   |                                       |                                    |
| NATALIE ROBOTTOM CAMPAIGN FUND                                    | 11/16/2011                            | \$ 1,000.00                        |
| ,   |                                       |                                    |
| COMMITTEE TO ELECT MARK SPEARS                                    | 11/03/2011                            | \$ 1,000.00                        |
| ,   |                                       |                                    |
| 3. SUBTOTAL (optional)  |                                       | \$ 2,500.00                        |
| 4. TOTAL (optional - complete only on last page of this schedule) | \$ 2,500.00                           |                                    |

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